G. R. S. IX-5]

(F-37

Previous references.
6a 2-178 : 6,14 B July 1918
97/12-17 4 3+4 B June 1918
4189-15 4 162 B July 1916
4/12-17 4 162 B July 1916
Later references. B 6 of 1917.

1918.

(6a)

File No. 2-18

Serial Nos. 1-5

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 8

Part B for December 1918

SUBJECT.

– Cash Balance and Finance Report.

W D 1250—GPB—30,000 - 23-1-19

8/24/5/20

G. R. S. III—1] 1917.9

GENERAL AND REVENUE SECRETARIAT.

(C a)

NOTES.

C a File No. 2

FILE HEADING.

Cash balance

From The Comptroller

No. 190 Dated 18 7 18 Received 20 7. 18

Diary No. 152	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

Submits the Cash balances report for of the 15th July 1918.

NOTES AND ORDERS.

Due on 12. 7. 18. Received on 20. 7. 18. Delay 8 days.

States that there is no offer for loan Securities. As for British Indian Local Bodies' Securities for which there is an offer, Comptroller has been authorised to make arrangements

NOTES—First Sheet.

WD 1232—GPB—20,000—18-11-15

G. R. S. III-2]

General and Revenue Secretariat. | Ca File No. 2 of 1918.

427

Serial No.	
	with the Bank of Bombay. The main file has been submitted to Dewan with D.S.N.
	Cash balance on 1.7.18 — 110,95,758.
	Net Amts ——— 40,13,348.
	Subd (Fe less)- 18 24.7.18
	Please put me a c/f for Ms/ph 24/7 240/24/7
	27/7. Rqn Secrt 26.7.
	377 18 31/7
2	From the Comptroller. 523 of 16 8.14 Submits the cash balance for the last day of July '14. Rs. as. P. The balance was 1,24,16,242-13-5
	Subd 4/8. 18 2/8.
	477 23/8
	208/18
	2608

NOTE—Contn. sheet.

WD A 1789—GPB—60,000—20-9-18—S.

G. R. S. III-2]

General and Revenue Secretariat. | C. a File No. 2 of 1918.

Serial No.	
3	From the Comptroller No 594/Bk 8/20. 8.18. Submits the Cash balance report for August 1918

Cash balance — 12,4,16,243. Plus 53.00 Bank Dep.

Assets — 29,04,544

The previous report is before the H. Secy.

Value of Securities 1,09,47.

Hdsey)

1) Due date of Dispatch/receipt.
2) Days delayed (return)
3) Days delayed in submission

Subd

1) The due date for the Cash Balance Report for the 1st day of a month was the 12th and for the final, 20th.

2) The present report was received on the 26th.

3) There was a delay of 10 days.

Seen

Sub?

NOTE—Contn. sheet.

WD A 1789—GPB—60,000—20-3-18—S.

G. R. S. III-2

General and Revenue Secretariat.

Ca File No. 2 of 191 8

Serial No.	
4	From the Comptroller No 876 of 11. 9. 18 Submits the C. B report for the last day of August 1918 Balance — 1,28,63,673 Due on 20.18 ~~August~~ Sept. No delay.

Sent

18/9/18

20/9

NOTE—Contn. sheet.

967
913

5

G. R. S. III-2]

General and Revenue Secretariat.

C.A. File No. 2 of 1918.

Serial No. 5

From the Comptroller.
No 937/Book of 17. C. R
Submits his Cash Balance
report for the 18 day of
Sept 18.
Dated 20th Sept. Delay. 5 days.
C B — — — 1,28,68,673.
Liquid Assets — 51,21,000
Liability — — — 9,47,501.
Sd —
Secn
21/9

From AG Comptroller. No 947. Book C/
dated 18.9.18.

Forwards for information a copy of Docket No C 122 (Treasury) 18-19. dated 10. from the Deputy Commissioner, Shimoga and requests that necessary Correction be made in the Report of Cash Balance of 18th Sept. 18. forwarded on 19th Sept.

The necessary Correction is made.
Sd
How can the total amount
increased
K
28/9

Entd. 2679.
27-9-18

The necessary alteration is made.

Sd
29.9.
29

Last page not Corrected
Yes — K
Last page corrected — 29/10

NOTE—Contn. sheet.

G. R. S. III-2]

D 1171
1237

General and Revenue Secretariat.

ca File No. 2 of 1918.

Serial No.

From the Comptroller
1192 / Book 8 16. 10 18
Submits the Cash balance report for the last day of Sept '18.
C. B — 108.26.906 - 8 - 1
Subd.

Thrs 25/10

From the Comptroller. No 1279 d 25.10.18
Book

Submits the Cash Balance Report for the 1st day of October 1918.
Cash Balance 108.26.907
Liquid Assets 51.21.000
Liability -16.41.415 ~
Due date 12th October
Received date 29th October
Delay 17 days.

Subd
Nil
8/11.

Value of in Returns. 157,58,678.

Hsecy)

14.11.18

16/11

Note—Contn. sheet.

WD A 1739—GPB—60,000—20-5-15—G.

D182

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of July *1918.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks (Statement I) ...	48,91,233	
2. In District and Taluk Treasuries (Statement II) ...	60,47,225	
3. Local Remittances in Transit (Statement III) ...	1,57,300	
Total I, Cash Balance ...		110,95,758
II. Investments:— 5% War Loan Securities 1929-47 ...	60,58,400 ✓	
4½% Conversion Loan of 1916-17 ...	350,000 ✓	
1. Rupee Securities of the Government of India ...	6,76,400 ✓	
2. Sterling Securities of the Government of India ...	17,13,000 ✓	
3. Bombay Improvement Trust Board Sterling Securities	469,500	
4% Mysore Railway Debenture Loan ...	30,50,700 ✓	
4. Presidency Municipal and Port Trust Rupee Securities	22,50,000	
Three months British Treasury Bills	21,00,000	
5. Miscellaneous Investments ... Indian	2,50,000	
	92,000	
Total Nominal value of Securities ...	1,70,10,000	✓
Deduct.—Depreciation of Securities according to market rate	28,83,415	
Value of Securities	141,26,585	✓
6. Deposits in Mysore Bank	15,50,000	
7. Deposits in Madras Bank ...	30,00,000	
Total II, Investments ...		18676585

	Rs.	Rs.
III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1918.) ...		
Liquid Assets—		
1. ~~Loans and~~ Advances	1489000	
2. ~~Departmental Balances~~ Loans	2575000	
~~3. Guaranteed Railways~~	—	
3. Miscellaneous	857000	
Total Liquid Assets ...		4921000
09271		
Liabilities—		
1. Savings Bank deposits	6342000	
2. State Life Insurance and Provident Funds	4333000	
2a Endowments & other Accounts	1169000	
3. Permanent Debt	2007000	
4. Local and other Funds	5390000	
~~5. Cauvery Power Scheme Depreciation Fund~~ ...		
5. ~~Famine Insurance~~ Reserve Funds	8439000	
6. Deposits	3000000	
7. Miscellaneous	—	
Total Liabilities ...		30680000
IV. Financial Situation as worked out on the basis of cash :—		
Liquid Assets and Liabilities—		
Cash and Investments	29772343	
Other Assets	4921000	
Total Assets ...		34693343
Deduct Liabilities ...		30680000
Assets		
Net ~~Government Balance~~ (*Vide* Statement IV.) ...		4013343

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 18 July 18.

(Sd) M. N. Krishna R

Comptroller.

20 JUL 1918

D.V.

Memo No 190 dated.

To Copy of the above is forwarded with compliments to the Secretary to Govt. Finl. Dept.

M A Rangaiah
Assistant Comptroller

STATEMENT I.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	a.	p.	
Bank of Mysore	193.984	1	4	
Messrs. Coutts & Co., London ...	19.74.790	2	-	
Bank of Madras, Bangalore ...	17.29.404	7	3	11
Bank of Madras, Madras ...	— 14.703	3	9	
Bank of Bombay ...	10.07.758	1	-	
Total ...	48.91.233	7	10	✓

STATEMENT II.—Balance in District and Taluk Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	a.	p.	
State Huzur Treasury ...				
Bangalore District Treasury ...	17.13.294	7	9	
Kolar do do ...	6.32.621	-	6	
Tumkur do do ...	6.06.116	4	10	
Shimoga do do ...	5.43.547	9	2	
Kadur do do ...	6.33.304	9	8	
Chitaldrug do do ...	3.79.953	14	5	
Mysore do do ...	12.29.984	15	8	
Hassan do do ...	3.08.402	6	9	
Total ...	60.47.225	4	9	

STATEMENT III.—Local Remittances in Transit.

From	To	Amount			Remarks
		Rs.	a.	p.	
Tirthalli	Bank of Madras Blore	38.000	-	-	
Davangere	—— do ——	63.000	-	-	
Koppa	—— do ——	18.500	-	-	
Mudigere	—— do ——	28.300	-	-	
Shikarpur	—— do ——	7.150	-	-	
Arasikere	—— do ——	7.350	-	-	
Total ...		157.300	-	-	

STATEMENT IV.

Net Liquid Assets or net Liability

Cash and Invested balances and approximate ~~Government balance~~ on 1st July 1918 and on corresponding dates of the previous ten years.

Year	Cash balance	Invested balance	~~Approximate~~ Net Government assets ~~balance~~
1908	108.74.424	102.00.000	87.50.000
1909	91.00.866	120.00.000	86.91.000
1910	106.92.799	130.27.000	108.22.000
1911	106.23.859	166.76.700	134.52.000
1912	116.94.612	203.08.400	154.47.000
1913	112.15.806	263.81.900	191.83.000
1914	101.08.057	334.80.075	238.04.000
1915	71.85.888	266.67.670	160.13.000
1916	82.05.132	235.92.987	112.87.000
1917	66.17.830	220.39.034	78.41.000
1918	110.95.758	186.76.585	40.13.343

WD—645—GPB—200—5-10-15.

Statement showing particulars of sales of securities made from 1.12.17 to 30.6.18

No.	Name of securities authorised to be sold	Face value of notes authorised	Face value of notes sold upto 30.6.18	Amount Realised	Remarks
	5% War Loan securities	Enough to realise 16 lakhs			No offer
	Total				

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of ..... 1918.

	Rs. a. p.
Total A at Credit with Banks	70.93.479—14—10
„ B in Revenue Treasuries	51.65.607—14—7
„ C Local Remittances in Transit	1.57.155—0—0
Total Cash Balance	1.24.16.242—13—5

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H H. the Maharaja of Mysore, Financial Department.

Memo No 5123 Dated 24 AUG 1918

Bangalore,
The 20th of August 1918.

Comptroller.

N. B.—Nominal value of the Government of India securities on hand and other investments Rs. ~~1,56,83,000~~ 1,88,83,000

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of August 1918.

PART I.—Balance at Credit with Banks.

Name of Treasury	£	Balance		
Bank of Mysore —		3.96.647	13	-
Messrs. Coutts & Co., London		44.74.108	12	-
Bank of Madras, Bangalore		10.13.862	8	-
Bank of Madras, Madras		12.144	2	1
Bank of Bombay —		11.96.716	11	9
Total A ...		70.93.479	14	10

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...			
Bangalore District Treasury ...	15.63.390	1	6
Kolar do do ...	4.90.895	9	3
Tumkur do do ...	3.75.039	13	9
Shimoga do do ...	4.82.511	13	11
Kadur do do ...	4.71.364	2	5
Chitaldrug do do ...	4.36.136	6	8
Mysore do do ...	10.81.586	6	5
Hassan do do ...	2.64.683	8	8
Total B ...	51,65,607	14	7

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
State Treasury	Hirigur Taluk	25.000	- -
Tarikere —	Mysore Dist Try	3.450	- -
gagalur Taluk	Madras Bank	5.900	- -
Meerthahalli "	— Bangles — do	22.155	- -
Sagar "	— do	23.500	- -
Honnali "	— do	10.000	- -
Shimoga "	— do	52.000	- -
Arasikere "	— do	6.100	- -
Manjarabad "	— do	8.550	- -
Total C ...		1.57.155	- -

PART IV.—Detail of Kinds.

Paper—			
Home Notes	19.28.558	-	-
Foreign Notes	1.500	-	-
~~Bank Post Bills~~		-	-
Gold—			
Sovereigns	2.41.905	-	-
~~Half Sovereigns~~ Bank cheques	447	5	-
Silver—			
Whole Rupees	25.13.185	-	-
Half "	47.926	-	-
~~Quarter~~ " ..		-	-
~~Eight~~ " Small Silver	1.47.869	10	-
Nickel—			
One Anna	73.909	4	-
Copper—			
~~Double~~ Piece			
Single do			
Half do			
Pie-Pieces Copper	1.15.552	13	9
Uncurrent—			
Gold		-	-
Silver	23.050	2	-
Shroff-marked and light weight coins ...		-	-
Nickel		-	-
Copper	4	11	10
Total Detailed Balance ...	50,93,907	14	7
Add -			
Remittance in transit or ~~Balance of unreported Treasuries not detailed above~~ ...	71.700	-	-
under examination.			
Grand Total ...	51.65.607	14	7

6PB—100—2-4-14

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of August *1918.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks (Statement I)	70,93,480	
2. In District and Taluk Treasuries (Statement II)	51,65,608	
3. Local Remittances in Transit (Statement III)	157,155	
Total I. Cash Balance		124,16,243
II. Investments:— 5% War loan Securities 1929-47	60,58,400	
4% Conversion loan of 1916-17	250,000	
1. Rupee Securities of the Government of India ...	676,400	
2. Sterling Securities of the Government of India ...	17,13,000	
3. Bombay Improvement Trust Board Sterling Securities	469,500	
4% M.S.M. Ry Debentures ...	30,65,700	
4. Presidency Municipal and Port Trust Rupee Securities	12,50,000	
3 Months Britis Treasury Bills	=	
5. Miscellaneous Investments	92,000	
Total Nominal value of Securities ...	136,75,000	
Deduct.—Depreciation of Securities according to market rate	27,27,729	
Value of Securities	109,47,271	
6. Deposits in Mysore Bank	1,50,000	
7. Deposits in Madras Bank ...	3,75,000	
Total II. Investments ...		169,47,271

	Rs.	Rs.
III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1918 .) ...		
Assets—		
1. ~~Home~~ and Advances	1489,000	
2. ~~Departmental Balances~~ Loans	2575,000	
~~3. Guaranteed Railways ...~~		
3. Miscellaneous ...	857,000	
Total Assets ...		4921,000
Liabilities—		
1. Savings Bank deposits	6342,000	
2. State Life Insurance Funds	4333,000	
2a Endowments and other accounts ...	1169,000	
3. Permanent Debt	2007,000	
4. Local and other Funds	5390,000	
~~5. Cauvery Power Scheme Depreciation Fund ...~~		
5. Famine Insurance Reserve ...	8439,000	
6. Deposits	3000,000	
7. Miscellaneous		
Total Liabilities ...		3068,000
IV. Financial Situation as worked out on the basis of cash :—		
Assets and Liabilities—		
Cash and Investments	28663,514	
Other Assets	4921,000	
Total Assets ...		33584,514
Deduct Liabilities ...		3068,000
Net ~~Government Balance~~ (*Vide* Statement IV.) ...		29,04,514

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 20th August 1918

M. N. Krishna Rao
Comptroller.

To
The Financial Secretary
to the Govt. of
H. H. the Maharaja
of Mysore

STATEMENT I.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	a.	p.	
Bank of Mysore	396.647	13		
Messrs. Coutts & Co., London ...	44.74.108	12		
Bank of Madras, Bangalore ...	10.13.862	8		
Bank of Madras, Madras ...	12,164	2	1	
Bank of Bombay	11.96.716	11	9	
Total ...	90.93.479	14	10	

STATEMENT II.—Balance in District and Taluk Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	a.	p.	
State Huzur Treasury ...	1563.390	1	6	
Bangalore District Treasury ...				
Kolar do do ...	490895	9	3	
Tumkur do do ...	375039	13	9	
Shimoga do do ...	482511	13	11	
Kadur do do ...	471364	2	5	
Chitaldrug do do ...	436136	6	8	
Mysore do do ...	1081.586	6	5	
Hassan do do ...	264683	8	8	
Total ...	51.65.607	14	7	

STATEMENT III.—Local Remittances in Transit.

From	To	Amount			Remarks
		Rs.	a.	p.	
State Huzur Treasury	Hiriyur Taluk	25.000	-	-	
Tarikere Taluk	Mysore Dist. Jayr	3450	-	-	
Sagara Taluk	Mahad Bank Bom	5900	-	-	
Sorabha "	"	22155	-	-	
Sagar "	"	23,500	-	-	
Honnali "	"	10.000	-	-	
Shimoga "	"	52,500	-	-	
Arsikere "	"	6,100	-	-	
Manjarabad "	"	8550	-	-	
Total ...		157,155	-	-	

STATEMENT IV. Net-liquid assets

Cash and Invested balances and approximate ~~Government balance~~ on 1st August — 19 18 and on corresponding dates of the previous ten years.

Year	Cash balance £	Invested balance	~~Approximate Government balance~~ Net Gov't assets
1908	98.17.689	102.00.000	88.75.000 ✓
1909	86.05.799	120.00.000	86.86.000 ✓
1910	64.71.694	166.76.700	110.00.000 ✓
1911	73.28.586	202.91.900	136.63.000 ✓
1912	89.72.966	228.08.400	156.10.000 ✓
1913	138.40.041	238.81.900	194.88.000 ✓
1914	73.61.308	353.80.015	236.51.000 ✓
1915	66.11.239	265.76.000	126.23.000 ✓
1916	83.10.975	252.06.400	100.72.033 ✓
1917	61.82.647	267.59.208	57.00.080 ✓
1918	124.10.243	162.67.271 ✓	29.04.514 ✓

WD—615—GPB—200—5-10-15.

C. O. 161—B. & R. 62]

D 842

Finance and Accounts

C.A.2-18-

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT.

15030

Last day of ~~August~~ 1918

	Rs.	a.	p.
Total A at Credit with Banks	72,09,551	11	3
„ B in Revenue Treasuries	~~56,54,121~~ 56,59,121	10	8
„ C Local Remittances in Transit	—		
Total Cash Balance	~~1,28,63,673~~ 1,28,68,673	5	11

~~Balance as reported on the 12th Ins.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore,
The ~~20~~ 11th of Sept. 1918.

N. B.—Nominal value of the Government of India securities on hand Rs. 1,75,30,000

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of August 1918.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Bank of Mysore	2.58.908	4	1	✓
Messrs. Coutts & Co., London ...	47.03.352	4	—	✓
Bank of Madras, Bangalore ...	16.85.453	5	2	
Bank of Madras, Madras ...				✓
Bank of Bombay	5.61.834	8	—	✓
Total A ...	72,09,551	11	3	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...	18.21.424	5	11	✓
Bangalore District Treasury ...				
Kolar do do ...	6.23.214	14	9	✓
Tumkur do do ...	4.26.286	5	8	✓
Shimoga do do ...	~~4.02.232~~	~~12~~	~~4~~	✓ 407232-12-4
Kadur do do ...	4.60.642	2	8	✓
Chitaldrug do do ...	5.50.267	12	11	✓
Mysore do do ...	10.72.602	—	9	✓
Hassan do do ...	2.97.451	3	8	✓
Total B ...	~~56.59.121~~	10	8	✓ 5659121-10-8

Part III.—Local Remittances in Transit.

From	To	Amount	Kind
Total C ...			

nil

Part IV.—Detail of Kinds.

Paper—			
Home Notes	26.22.247	8	-
Foreign Notes	600	-	-
~~Bank Post Bills~~	-	-	-
Gold—			
Sovereigns	2.41.905	-	-
~~Half Sovereigns~~ Bank cheques	8.70	14	8
Silver—			
Whole Rupees	23.29.397	-	-
Half „	42.271	-	-
~~Quarter~~ „ Small Silver ...	1.31.249	10	-
~~Eighth~~ „ ...			
Nickel—			
One Anna	70.942	2	-
Copper—			
Double Piece			
Single do			
Half do			
Pie-Pieces Copper →	1.09.722	8	9
Uncurrent—			
Gold	-	-	-
Silver	23.14.1	2	-
Shroff-marked and light weight coins ...	-	-	-
Nickel	-	-	-
Copper	4	11	10
Total Detailed Balance ...	55.68.381	9	3
Add—			
Remittance in transit or under examination. ~~Balance of unreported Treasuries not detailed above~~ ...	85.740	1	5
	1000		
Grand Total Rs.	56.54.121	10	8

90740-1-5

56 59 121-10-8.

GPB—100—2-4-11

C. O. 474.
B. & R. 89.

15605

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of September *1918.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks (Statement I) ...	72,09,552	
2. In District and Taluk Treasuries (Statement II) ...	56,59,121	
3. Local Remittances in Transit (Statement III) ...	—	
Total I, Cash Balance ...		128,68,673
II. Investments :— 5% War Loan Securities (1929-47)	60,58,400	
4% Conversion Loan of 1916-17 ...	3,50,000	
1. Rupee Securities of the Government of India ...	4,23,400	
2. Sterling Securities of the Government of India ...	17,13,000	
3. Bombay Improvement Trust Board Sterling Securities	4,69,500	
4% M. S. M. Railway Debentures ...	30,65,700	
4. Presidency Municipal and Port Trust Rupee Securities	11,50,000	
5. Miscellaneous Investments	92,000	
Total Nominal value of Securities ...	133,22,000	
Deduct—Depreciation of Securities according to market rate	32,11,174	
Value of Securities	101,10,826	
6. Deposits in Mysore Bank	15,50,000	
7. Deposits in Madras Bank	27,50,000	
Total II, Investments ...		144,10,826

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1918 .) June preliminary ...	Rs.	Rs.
Liquid Assets—		
1. ~~Loans and~~ Advances	22.42.000	
2. ~~Departmental Balances~~ Loans	2592.000	
~~3. Guaranteed Railways~~		
Miscellaneous	2.87.000	
Total Liquid Assets ...		51.21.000
Liabilities—		
1. Savings Bank deposits	64.04.000	
2. State Life Insurance Funds and Provident	43.57.000	
2. a. Endowments and other accounts ...	11.80.000	
3. Permanent Debt	20.07.000	
4. Local and other Funds	49.93.000	
~~5. Cauvery Power Scheme Depreciation Fund~~ ...		
5. ~~Famine Insurance~~ Reserve Funds	117.84.000	
6 Deposits	26.23.000	
7. Miscellaneous	—	
Total Liabilities ...		333.48.000
IV. Financial Situation as worked out on the basis of cash :—		
Liquid Assets and Liabilities—		
Cash and Investments	27279499	
Other Assets	51.21.000	
Total Assets ...		324.00.499
Deduct Liabilities ...		333.48.000
Net ~~Government Balance~~ Liability (*Vide* Statement IV.) ...		- 9.47.501

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 17th Sep. 18

M N Mallikarjunaiah
Comptroller.

N.V.

Note:— The net liability is only approximate as the final figures for the year will relieve a portion of the liability shown under Reserves.

To the Secretary to Govt. Finl. Dept.

STATEMENT I.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	a.	p.	
Bank of Mysore ...	258908	7	1	
Messrs. Coutts & Co., London	47.03.352	7	.	
Bank of Madras, Bangalore ...	16.85.453	5	2	
Bank of Madras, Madras ...	—	—	—	
Bank of Bombay ...	5.61.837	8	.	
Total ...	72.09.551	11	3	

STATEMENT II.—Balance in District and Taluk Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	a.		
State Huzur Treasury				
Bangalore District Treasury	18.21.424	5	11	
Kolar do do	6.23.214	14	9	
Tumkur do do	4.26.286	5	8	
Shimoga do do	4.07.232	12	4	
Kadur do do	4.60.642	2	8	
Chitaldrug do do	5.50.267	12	11	
Mysore do do	10.72.602	-	9	
Hassan do do	2.97.451	3	8	
Total ...	56.59.121	10	8	

STATEMENT III.—Local Remittances in Transit.

From	To	Amount			Remarks
		Rs.	a.	p.	
nil					
Total ...			—	—	

The difference between this figure and that furnished in the cash balance report is due to the non-inclusion of Rs 5,000/- being the amount of remittance in transit within district, by the Shimoga Distt. in its cash balance report

STATEMENT IV.

Net liquid assets or net liability

Cash and Invested balances and approximate ~~Government balance~~ on 1st September 1918 and on corresponding dates of the previous ten years.

Year	Cash balance	Invested balance	Net Govt. assets + ~~Approximate Government balance~~ Net liability −
1908	7166.783	120.001000	90.00.000
1909	6463.642	130.27.000	86.81.000
1910	5528256	166.77.000	111.78.000
1911	6550.996	202.91.900	138.74.000
1912	84.02.916	228.08.400	157.73.000
1913	1335.4927	238.81.900	197.93.000
1914	53.98.248	360.24.075	239.98.000
1915	68.15.430	265.11.200	120.08.000
1916	7621.575	201.58.898	61.90.498
1917	67.39.989	218.91.523	72.05.512
1918	128.68.673	14410826	− 947.501

WD—645—GPB—200—5-10-15.

D. 967

Please address all future communications to the Comptroller to the Govt. of H.H. the Maharaja of Mysore.
In reply to this Comn. please refer to
No..... Book. 947.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

Dated, Bangalore, the 18 Sept: 18.

FROM

M. N. KRISHNA RAO, ESQ., B.A.,
Comptroller to the Government of His Highness the Maharaja of Mysore.

To
Rajamantrapravina
.....Dewan Bahadur J.S. Chakravarti....., ESQ., M.A., F.R.A.S.,
Secretary to the Government of Mysore,
.....F I N A N C I A L.....*Department.*

Sir,

I have the honor to state that the Deputy Commissioner, Shimoga District, in his docket No. C. 122(Try) 18-19 dated 10th September 1918 a copy of which is herewith enclosed for information, reports that the Cash Balance on 1st September 1918 furnished in his Cash Balance report was less by Rs. 5,000/- as the amount was in transit on the 31st of last month from the Shimoga District Treasury to the Sagar Taluk Treasury.

I therefore request that in the Report of Cash Balance on 1st September 18 forwarded on 11th September 18 the balance may be - - raised by that amount.

The Shimoga District Treasury has been asked to explain the cause of the omission in the Cash Balance Report.

I have the honor to be,

Sir,

Your most obedient servant,

Asstt. Comptroller.

MT/18-9.

WD.0322—GPB—3,000—11-12-16

C. O. 42-Rec.—17]

....Department

191

FROM

M. N. KRISHNA RAO, ESQ., B.A.,
Offg. Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....ESQ.,
Secretary to the Govt. of Mysore,
Dept.

Dated

Despatched

Received

No.....

Subject matter.

Copy of letter No. C. 122 (Try) 18-19 dated 10th September 18 from the Deputy Commissioner, Treasury Department, Shimoga District to the Comptroller of Mysore, Bangalore.

.....

Has the honor to state that a sum of Rs. 5000/- in small notes was sent to the Sagar Taluk Treasury on the 31st of last month as the sub-treasury stock was very meagre and insufficient to make payment to drawers of bills on the 2nd of this month. This sum remained in transit on the last day of the month.

Requests therefore that Rs. 5000/- may be caused to be shown in thedetailed Cash Balance Statement for August 1918, sent to his office as " in transit " and the total balance raised from - - - Rs. 4,02,232-12-4 to Rs.4,07,232-12-4. Necessary corrections have been made in the office copy of the Cash Balance Report.

C O P Y

For Superintendent, Records Section,

Comptrollers office.

MT/18-9.

D 1171

E. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

A.G. REV. Sr.

19 OCT 1918

Last day of.....September.....1918

12925/10

	Rs.	a.	p.
Total A at Credit with Banks	41.75.288	11	10
„ B in Revenue Treasuries	66.38.569	12	3
„ C Local Remittances in Transit	13.050	0	0
Total Cash Balance	10826.906	8	1

N 1192 Book

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Fair

for Comptroller. 16.10.18

Bangalore,
The 16th of Oct. 1918.

N. B.—Nominal value of the Government of India and other securities on hand Rs. 1,57,58,678.

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of ..... September ..... 1916.

PART I.—Balance at Credit with Banks.

Name of Treasury			Balance		
Bank of Mysore			545.986	6	3
Messrs. Coutts & Co., London	...	...	1474.623	2	..
Bank of Madras, Bangalore	...	...	1473.280	9	7
Bank of Madras, Madras	...	...	— — — —	—	—
Bank of Bombay			681.398	10	.
	Total A	...	4175.288	11	10

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury			Balance			
State Huzur Treasury		...	2123.991	9	-	✓
Bangalore District Treasury		...	— — —	—	—	—
Kolar	do	do ...	805.583	13	4	✓
Tumkur	do	do ...	454.301	—	1	✓
Shimoga	do	do ...	524.229	10	3	✓
Kadur	do	do ...	583.462	8	7	✓
Chitaldrug	do	do ...	562.823	9	4	✓
Mysore	do	do ...	1209.003	4	1	✓
Hassan	do	do ..	345.172	2	4	✓
	Total B	...	6638.567	12	3	

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Chickanayakanahalli	Madras Bank.	13.000	
Total C ...			

PART IV.—Detail of Kinds.

Paper—		
Home Notes	30.63.114	
Foreign Notes	1.100	
Bank Post Bills		
Gold—		
Sovereigns	2.41.905	
Half-Sovereigns		
Bank charges	36.043	12 4
Silver—		
Whole Rupees	28.55.928	
Half „	68.421.8	
Quarter „		
Eight „ Small Silver ...	1.56.624	6
Nickel—		
One Anna	64.438	10
Copper—		
Double Piece ...	98.182	10 1
Single do		
Half do		
Pie-Pieces		
Uncurrent—		
Gold		
Silver	23.502	2
Shroff-marked and light weight coins ...		
Nickel		
Copper	4	11 10
Total Detailed Balance ...	66.12.567	12 3
Add—		
Remittances in transit or Balance of unreported Treasuries not detailed above ...	26.000	
under examination.		
Grand Total ...	66.38.567	12 3

6PB—100—2-4-14

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of October *1918.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks (Statement I) ...	41·75·289	
2. In District and Taluk Treasuries (Statement II) ...	66·38·568	
3. Local Remittances in Transit (Statement III) ...	13·050	
Total I, Cash Balance ...		108·26·907
II. Investments:—		
1. Rupee Securities of the Government of India ... (5% War Loan Bonds 1929-47; 4½% Conversion Loan 1916-17; Second Indian War Loan Bonds)	60, 58, 400 3, 50, 000 4, 23, 400 30, 00, 000	
2. Sterling Securities of the Government of India ...	17, 13, 000	
3. Bombay Improvement Trust Board Sterling Securities	4, 69, 500	
4. Presidency Municipal and Port Trust Rupee Securities (4% Mysore Ry Debentures)	30, 65, 700 11, 50, 000	
5. Miscellaneous Investments	99, 060	
Total Nominal value of Securities ...	1, 63, 29, 060	
Deduct.—Depreciation of Securities according to market rate	26, 20, 382	
Value of Securities	1, 37, 08, 678	
6. Deposits in Mysore Bank	13, 00, 000	
7. Deposits in Madras Bank.	7, 50, 000	
Total II, Investments ...		157·58·678

	Rs.	Rs.
III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1918.) ...		
Liquid Assets—		
1. ~~Loans and~~ Advances	22,42,000	
2. ~~Departmental Balances~~ ...Loans	25,92,000	
~~3. Guaranteed Railways~~	—	
3 ~~4.~~ Miscellaneous	2,87,000	
Liquid Total Assets ...		51.21.000
Liabilities—		
1. Savings Bank deposits and prov. dept	64,04.000	
2. State Life Insurance Funds	43,57.000	
2a. Endowment and other accounts	11.80.000	
3. Permanent Debt	20.07.000	
4. Local and other Funds	49.93.000	
~~5. Sivasamudram Power Scheme Depreciation Fund~~ ...		
5 ~~6.~~ Famine Insurance Reserve Funds	117.84.000	
6 ~~7.~~ Deposits	26.23.000	
~~8.~~ Miscellaneous	—	
7		
Total Liabilities ...		333.48.000
IV. Financial Situation as worked out on the basis of cash :—		
Liquid Assets and Liabilities—		
Cash and Investments	265.85.585	
Other Assets	51.21,000	
Total Assets ...		317,06,585
Deduct Liabilities ...		333.48,000
Liability Net ~~Government Balance~~ (*Vide* Statement IV.) ...		-164 14

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the.....

Comptroller.

STATEMENT I.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	a.	p.	
Bank of Mysore	5 45 986	6	3	
Messrs. Coutts & Co., London ...	14 74623	2	-	
Bank of Madras, Bangalore ...	14 73 280	9	7	
Bank of Madras, Madras ...	-	-	-	
Bank of Bombay	6,81 398	10	-	
Total ...	41.75288	11	10	

STATEMENT II.—Balance in District and Taluk Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	a.	p.	
State Huzur Treasury ...	21,23 991	9	-	
Bangalore District Treasury ...				
Kolar do do ...	8,05,583	13	4	
Tumkur do do ...	454,301	-	1	
Shimoga do do ...	524229	10	3	
Kadur do do ...	583462	8	7	
Chitaldrug do do ...	562823	9	4	
Mysore do do ...	12 09003	7	1	
Hassan do do ...	375172	2	7	
Total ...	66 38.567	12	3	

STATEMENT III.—Local Remittances in Transit.

From	To	Amount			Remarks
		Rs.	a.	p.	
Chickanayakana-halli	Madras Bank, Bangalore	13050	-	-	
Total ...		13050	-	-	

STATEMENT IV.

Net liquid assets or net liability

Cash and Invested balances and approximate ~~Government balance~~ on 1st October 1918 and on corresponding dates of the previous ten years.

Year	Cash balance	Invested balance	~~Approximate Government balance~~ Net Govt assets +, Net liability —
1908	70.41.025	120,00,000	91.25,000
1909	64.71,566	130,27,000	86.46.000
1910	56.23.207	1.66,16,700	113.56.000
1911	60,97,732	202,91,900	140,85,000
1912	80,56,004	228,08,400	15-9.36.000
1913	92,57,153	278,81,900	200,98,000
1914	41,74,350	3,53,90,745	243.45,000
1915	77.43.154	2.48.49.80	104.58.000
1916	72,99216	2,09,18,519	66.28.000
1917	54.19.237	22879067	68.72.304
1918	108.26.907	157.58678	-16.41.415

WD—615—GPB—200—5-10-15.